

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB040516

Check Date 4/5/2016

4/1/2016 9:21 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,617.76 . Dated this 18 day of April , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

P. L. Gray , City Controller
Signature

April 1 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25012	253 Custom Forms					80177	\$75.00	
		20400000 - 520011 Parks & Recreation Fund - Office Suppl- Stationery/Print	Business cards-D. Dunten	167796			\$75.00	
25107	3433 Edwards, Nancy					80178	\$127.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young At Heart Aerobics S3	101000-31			\$127.50	
25046	3296 EMI					80179	\$162.50	
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Repair/troubleshoot kiln at Morton	2814			\$162.50	
25126	1336 Evers, William					80180	\$18.00	
		28202000 - 536300 NRG Community Trees - Contract Services	Reimburse domain fee for Tree Friends	Reimb Domain Fee			\$18.00	
25014	530520 Foley, M. Christine					80181	\$17.60	
		20400000 - 531100 Parks & Recreation Fund - Postage	Reimburse postage stamps for office	Reimb Postage 3/22			\$17.60	
25108	3383 Kuchta, Chris					80182	\$430.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Oil or Acrylics S3	103012-31			\$147.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Drawing & Painting S3	103013-31			\$147.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics & Anime S3	106021-31			\$136.50	
25113	2184 Larson, Beverly B.					80183	\$38.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Hen Basket	102000-05			\$38.50	
25098	4845 Praxair Distribution					80184	\$25.82	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	72579278 1 of 2			\$25.82	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25114	1689 Rehmel, Jeannette					80185	\$357.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Drawing & Painting S3	106007-31			\$178.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Drawing & Painting S3	106007-32			\$119.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S3	106008-31			\$59.50	
25020	400 Spear Corporation					80186	\$310.00	
		20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	K. Noe-Certified Pool Operator class 4/6-7	98609			\$310.00	
25091	1868 Walkup, Diane					80187	\$32.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101024-31;Zumba Gold S3	Refund Zumba Gold			\$32.00	
25030	2480 Walmart					80188	\$23.34	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Bath tissue for Parks Office	6032-2020-0018- 4961			\$23.34	
						Grand Total:	\$1,617.76	

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Summary by Fund
Park Board

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Fund	Amount
Parks and Recreation	\$451.76
Parks Nonreverting Operating	\$1,148.00
Parks Nonreverting Gift	\$18.00
GRAND TOTAL	\$1,617.76